

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

October 1, 2008 to October 31, 2008

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: November 17, 2008



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
10/01/2008	BEGINNING BALANCE				0.00***	
10/01/2008	SECURITIES SOLD					
8259909G1	31,879.270	AY70 SHORT TERM POOL ST AK ST POOL 1.699%	01 Oct 2008	STATE STREET BANK AND TRUST	31,879.27	
			31 Dec 2030			
10/01/2008	SHORT POSITION INTRST/DIVIDEND					
8259909G1	0.000	AY70 SHORT TERM POOL ST AK ST POOL 1.000%	30 Sep 2008			31,879.27
			31 Dec 2030			
10/01/2008	LEDGER ENDING BALANCE				0.00***	